

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: December, 2018

Date filed: Feb 6, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME	\$	<u>21203.14</u>
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SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>2904.39</u>
Cash on Hand at End of Month	\$	<u>7044.88</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL	\$	<u>7044.88</u>
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(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES	\$	<u>17062.65</u>
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(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$	<u>21203.14</u>
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$	<u>17062.65</u>
<i>(Subtract Line C from Line B)</i>	CASH PROFIT FOR THE MONTH	\$ <u>4140.49</u>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 28,500

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 17000	\$ 21203.14	\$ 4203.14
EXPENSES	\$ 15000	\$ 17062.15	\$ 2062.15
CASH PROFIT	\$ 2000	\$ 4140.99	\$ 2140.99

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 18000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 16000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino December 31, 2018

INCOME DETAIL

December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Sales						
104 Lafayette S						
12/03/2018	Deposit			DEPOSIT	2,800.00	2,800.00
Total for 104 Lafayette S					\$2,800.00	
194 Pine						
12/03/2018	Deposit			DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
12/03/2018	Deposit		Rent - David	PLASTIQ INC CREDIT	1,950.00	1,950.00
12/04/2018	Deposit		Rent - Stephen	DEPOSIT	1,850.00	3,800.00
Total for 252 Suydam					\$3,800.00	
287 Communipaw A						
12/06/2018	Deposit			DEPOSIT Jessie	400.00	400.00
12/10/2018	Deposit			DEPOSIT Andrew Coyte	500.00	900.00
				Communipaw		
12/10/2018	Deposit			DEPOSIT Communipaw Floor 1	1,700.00	2,600.00
12/10/2018	Deposit		Rent - Andreas	DEPOSIT	1,700.00	4,300.00
12/12/2018	Deposit		Rent - Druva	DEPOSIT - duplicate payment	1,700.00	6,000.00
				bounced		
12/18/2018	Deposit		Rent - Jessie	DEPOSIT	200.00	6,200.00
12/27/2018	Deposit		Rent - Andreas	DEPOSIT	1,700.00	7,900.00
Total for 287 Communipaw A					\$7,900.00	
Garages						
12/06/2018	Deposit			DEPOSIT Richard	450.00	450.00
12/07/2018	Deposit			DEPOSIT Koby Benvenisti	735.00	1,185.00
12/07/2018	Deposit			DEPOSIT Anthony	425.00	1,610.00
12/10/2018	Deposit		Rent - Andreas	DEPOSIT	800.00	2,410.00
Total for Garages					\$2,410.00	
Total for Sales					\$19,135.00	
Uncategorized Income (27)						
12/03/2018	Deposit		Delta	471705 DELTA AIR 006216469	30.00	30.00
				471705 DELTA AIR		
				006216469637 ATLANTA * GA		
12/13/2018	Deposit		Target	443106 TARGET COM 443106	7.22	37.22
				TARGET COM 800 591		
				3869 * MN		
12/14/2018	Deposit		Amazon	428450 PAYPAL ZNU INC 428450	21.96	59.18
				PAYPAL ZNU INC		
				4029357733 H KG		
12/28/2018	Deposit		Teaching/Childcare	WIRE TRANSFER INCOMING	2,000.00	2,059.18
12/31/2018	Deposit		Amazon	469216 AMZN MKTP US 469216	8.95	2,068.13
				AMZN MKTP US AMZN		
				COM BILL * WA		

Total for Uncategorized Income (27)		\$2,068.13
Total for Income		\$21,203.13
Net Income		\$21,203.13

Dianna Guadagnino December 1 - 31, 2018

TRANSACTION DETAIL BY ACCOUNT

December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2018	Check	152	Contractor	CHECK # 152	CHAPTER 11 CHECKING (0334)	1,000.00	1,000.00
12/03/2018	Expense		Restaurant	476725 TING S CHINESE RESTAU 476725 TING S CHINESE RESTAURAN BLOOMINGDALE * NJ	CHAPTER 11 CHECKING (0334)	26.23	1,026.23
12/03/2018	Expense		Target	32247084 TARGET T 94 STATE RT 32247084 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	272.05	1,298.28
12/03/2018	Expense		Coffee	401339 BLOOMINGDALE DISCOUNT 401339 BLOOMINGDALE DISCOUNT LI BLOOMINGDALE * NJ	CHAPTER 11 CHECKING (0334)	81.01	1,379.29
12/03/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	1,414.29
12/03/2018	Expense		Walmart	24344301 WAL MART 3443 24344301 WAL MART 3443 RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	415.32	1,829.61
12/03/2018	Expense		Target	32247157 TARGET T 94 STATE RT 32247157 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	4.00	1,833.61
12/03/2018	Check	995013	US Trustee	CHECK # 995013	CHAPTER 11 CHECKING (0334)	650.00	2,483.61
12/03/2018	Expense		Walmart	444500 WAL MART 3443 444500 WAL MART 3443 RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	15.62	2,499.23
12/04/2018	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.08	2,759.31
12/04/2018	Expense		Amazon	469216 PRIME VIDEO M08JF4XM2 469216 PRIME VIDEO M08JF4XM2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	2,768.30
12/04/2018	Expense		Walmart	34430006 WAL MART WAL MART ST 34430006 WAL MART WAL MART STO RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	17.68	2,785.98
12/05/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	2.99	2,788.97
12/05/2018	Expense		Restaurant	443106 FLYING TIGER COPENHAG 443106 FLYING TIGER COPENHAGEN NEW YORK * NY	CHAPTER 11 CHECKING (0334)	24.01	2,812.98
12/05/2018	Expense		Restaurant	449215 SQ TEUSCHER CHOCOL 449215 SQ TEUSCHER CHOCOL NEW YORK * NY	CHAPTER 11 CHECKING (0334)	106.98	2,919.96
12/06/2018	Expense		Parking	401339 MERCURY PARKING LLC 401339 MERCURY PARKING LLC NEW YORK * NY	CHAPTER 11 CHECKING (0334)	63.00	2,982.96
12/06/2018	Expense		Take out restaurant	469216 STARBUCKS STORE 07420 469216 STARBUCKS STORE 07420 NEW YORK * NY	CHAPTER 11 CHECKING (0334)	21.67	3,004.63
12/10/2018	Expense		Supermarket	469216 USA SUPERIOR VENDING 469216 USA SUPERIOR VENDING PARAMUS * NJ	CHAPTER 11 CHECKING (0334)	1.25	3,005.88
12/10/2018	Expense		Target	32247076 TARGET T 94 STATE RT 32247076 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	39.15	3,045.03
12/10/2018	Expense		Target	32247157 TARGET T 94 STATE RT 32247157 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	35.83	3,080.86
12/10/2018	Expense		Target	416407 TARGET 0002247 416407	CHAPTER 11	13.86	3,094.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				TARGET 00022475 RIVERDALE * NJ	CHECKING (0334)		
12/10/2018	Check	139	Aumenta Plumbing	CHECK # 139	CHAPTER 11 CHECKING (0334)	634.42	3,729.14
12/10/2018	Expense		Take out restaurant	400097 STEFANOS PIZZA 400097 STEFANOS PIZZA POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	6.66	3,735.80
12/11/2018	Check	121018	B of A Mortgage	CHECK # 121018	CHAPTER 11 CHECKING (0334)	1,414.74	5,150.54
12/12/2018	Expense		Office Supply	449215 PAYPAL 2SHAREHOPE 449215 PAYPAL 2SHAREHOPE 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	34.99	5,185.53
12/12/2018	Expense		Office Supply	449215 PAYPAL GOPLUS CORP 449215 PAYPAL GOPLUS CORP 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	39.99	5,225.52
12/12/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	236.02	5,461.54
12/12/2018	Expense		Walmart	449215 PAYPAL WALMART COM 449215 PAYPAL WALMART COM 800 966 6546 * CA	CHAPTER 11 CHECKING (0334)	124.18	5,585.72
12/12/2018	Expense		Target	443106 TARGET COM 443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	85.18	5,670.90
12/12/2018	Expense		Target	443106 TARGET COM 443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	83.65	5,754.55
12/12/2018	Expense		Target	32247157 TARGET T 94 STATE RT 32247157 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	3.36	5,757.91
12/12/2018	Expense		Target	443106 TARGET COM 443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	42.59	5,800.50
12/12/2018	Expense		Office Supply	449215 PAYPAL PBTEEN 449215 PAYPAL PBTEEN 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	26.08	5,826.58
12/12/2018	Expense		Target	443106 TARGET COM 443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	14.73	5,841.31
12/12/2018	Expense		Target	443106 TARGET COM 443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	7.22	5,848.53
12/12/2018	Expense		Target	32247152 TARGET T 94 STATE RT 32247152 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	5.00	5,853.53
12/12/2018	Expense		Target	32247078 TARGET T 94 STATE RT 32247078 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	45.27	5,898.80
12/13/2018	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	3,683.41	9,582.21
12/13/2018	Expense		Clothing	449215 PAYPAL HENRIBENDEL 449215 PAYPAL HENRIBENDEL 402 935 7733 * NY	CHAPTER 11 CHECKING (0334)	1,162.00	10,744.21
12/13/2018	Expense		Clothing	30413001 MARSHALLS 1483 ROUTE 30413001 MARSHALLS 1483 ROUTE 2 KINNELON * NJ	CHAPTER 11 CHECKING (0334)	106.61	10,850.82
12/13/2018	Expense		Office Supply	428450 PAYPAL YUNDONGLITI 428450 PAYPAL YUNDONGLITI 4029357733 H KG	CHAPTER 11 CHECKING (0334)	229.90	11,080.72
12/13/2018	Expense		Target	443106 TARGET COM 443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	7.44	11,088.16
12/13/2018	Expense		Target	443106 TARGET COM 443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	56.39	11,144.55
12/13/2018	Expense		Target	443106 TARGET COM 443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	2.65	11,147.20
12/13/2018	Expense		Target	443106 TARGET COM 443106 TARGET COM 800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	100.09	11,247.29
12/14/2018	Expense		TD Bank	DEP RETURN FEE	CHAPTER 11 CHECKING (0334)	15.00	11,262.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/14/2018	Expense		Target	443106 TARGET COM 443106 COM 800 591 3869 * MN	TARGET CHAPTER 11 CHECKING (0334)	68.67	11,330.96
12/14/2018	Expense		Target	443106 TARGET COM 443106 COM 800 591 3869 * MN	TARGET CHAPTER 11 CHECKING (0334)	24.67	11,355.63
12/14/2018	Expense		Target	443106 TARGET COM 443106 COM 800 591 3869 * MN	TARGET CHAPTER 11 CHECKING (0334)	12.68	11,368.31
12/14/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NEWARK * NJ	CHAPTER 11 CHECKING (0334)	70.00	11,438.31
12/14/2018	Expense		Target	443106 TARGET COM 443106 COM 800 591 3869 * MN	TARGET CHAPTER 11 CHECKING (0334)	8.51	11,446.82
12/14/2018	Expense		Target	443106 TARGET COM 443106 COM 800 591 3869 * MN	TARGET CHAPTER 11 CHECKING (0334)	6.91	11,453.73
12/14/2018	Expense		Uber	449215 UBER Z5LFF 449215 UBER Z5LFF HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	5.00	11,458.73
12/14/2018	Expense		Rent - Druva	DEP RETURN CHARGEBACK - check duplicate bounced	CHAPTER 11 CHECKING (0334)	1,700.00	13,158.73
12/14/2018	Expense		Target	443106 TARGET COM 443106 COM 800 591 3869 * MN	TARGET CHAPTER 11 CHECKING (0334)	10.11	13,168.84
12/17/2018	Expense		Take out restaurant	426979 RMC ST PAUL 426979 RMC ST PAUL SAINT PAUL * MN	CHAPTER 11 CHECKING (0334)	53.75	13,222.59
12/17/2018	Expense		Retail	469216 QVC 577090709101 1OF6 469216 QVC 577090709101 1OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	22.97	13,245.56
12/17/2018	Expense		Retail	469216 QVC 524254717301 1OF6 469216 QVC 524254717301 1OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	62.11	13,307.67
12/17/2018	Expense		Restaurant	438894 NEW THANH HOAI 438894 NEW THANH HOAI JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	34.13	13,341.80
12/17/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	97.95	13,439.75
12/17/2018	Expense		Uber	449215 UBER YAHIX 449215 UBER YAHIX HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	23.00	13,462.75
12/17/2018	Expense		Supermarket	02291455 NDGSW JACK JILL 02291455 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	23.44	13,486.19
12/17/2018	Expense		Gas Station	416405 EXXONMOBIL 4796892 416405 EXXONMOBIL 47968920 LITTLE FALLS * NJ	CHAPTER 11 CHECKING (0334)	20.01	13,506.20
12/18/2018	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY	CHAPTER 11 CHECKING (0334)	1,653.08	15,159.28
12/18/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	228.75	15,388.03
12/18/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	305.00	15,693.03
12/19/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	30.00	15,723.03
12/19/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	13.00	15,736.03
12/19/2018	Expense		Target	443106 TARGET COM 443106 COM 800 591 3869 * MN	TARGET CHAPTER 11 CHECKING (0334)	15.83	15,751.86
12/21/2018	Expense		Paypal	449215 PAYPAL MARKOSHOW 449215 PAYPAL MARKOSHOW 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	11.99	15,763.85
12/21/2018	Expense		Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.19	15,767.04
12/21/2018	Expense		Target	443106 TARGET COM 443106 COM 800 591 3869 * MN	TARGET CHAPTER 11 CHECKING (0334)	202.34	15,969.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				COM 800 591 3869 * MN	CHECKING (0334)		
12/21/2018	Expense		Target	443106 TARGET COM 443106 TARGET	CHAPTER 11	181.03	16,150.41
				COM 800 591 3869 * MN	CHECKING (0334)		
12/21/2018	Expense		Target	443106 TARGET COM 443106 TARGET	CHAPTER 11	103.82	16,254.23
				COM 800 591 3869 * MN	CHECKING (0334)		
12/21/2018	Expense		Target	443106 TARGET COM 443106 TARGET	CHAPTER 11	6.38	16,260.61
				COM 800 591 3869 * MN	CHECKING (0334)		
12/21/2018	Expense		Amazon	469216 AMZN MKTP US M26FY6B3	CHAPTER 11	48.85	16,309.46
				469216 AMZN MKTP US M26FY6B31	CHECKING (0334)		
				AMZN COM BILL * WA			
12/21/2018	Expense		Target	443106 TARGET COM 443106 TARGET	CHAPTER 11	31.94	16,341.40
				COM 800 591 3869 * MN	CHECKING (0334)		
12/21/2018	Expense		Target	443106 TARGET COM 443106 TARGET	CHAPTER 11	15.96	16,357.36
				COM 800 591 3869 * MN	CHECKING (0334)		
12/21/2018	Expense		Gas Station	442733 KUM GO 804 442733 KUM	CHAPTER 11	12.63	16,369.99
				GO 804 WATFORD CITY * ND	CHECKING (0334)		
12/21/2018	Expense		Amazon	469216 AMZN MKTP US M24KH05E	CHAPTER 11	95.74	16,465.73
				469216 AMZN MKTP US M24KH05E1	CHECKING (0334)		
				AMZN COM BILL * WA			
12/24/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042	CHAPTER 11	307.37	16,773.10
				770446 CASH WISE FOODS 3042	CHECKING (0334)		
				WATFORD CITY * ND			
12/24/2018	Expense		Amazon	469216 AMZN MKTP US M26VR5SX	CHAPTER 11	8.95	16,782.05
				469216 AMZN MKTP US M26VR5SX0	CHECKING (0334)		
				AMZN COM BILL * WA			
12/24/2018	Expense		Gym	432300 WATFORD CITY EVENT CE	CHAPTER 11	9.00	16,791.05
				432300 WATFORD CITY EVENT CENTE	CHECKING (0334)		
				WATFORD CITY * ND			
12/24/2018	Expense		Amazon	469216 AMAZON COM M273J1DN1	CHAPTER 11	97.08	16,888.13
				469216 AMAZON COM M273J1DN1	CHECKING (0334)		
				AMZN COM BILL * WA			
12/26/2018	Expense		Coffee	469216 SQ COMMON GROUNDS CE	CHAPTER 11	3.19	16,891.32
				469216 SQ COMMON GROUNDS CENEX	CHECKING (0334)		
				WATFORD CITY * ND			
12/26/2018	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166	CHAPTER 11	73.59	16,964.91
				TOKYO STEAK HOUSE WATFORD	CHECKING (0334)		
				CITY * ND			
12/31/2018	Expense		Amazon	469216 PRIME VIDEO M22NJ4WK0	CHAPTER 11	14.99	16,979.90
				469216 PRIME VIDEO M22NJ4WK0	CHECKING (0334)		
				888 802 3080 * WA			
12/31/2018	Expense		Office Supply	469216 AMAZON COM M29G85WE0	CHAPTER 11	42.82	17,022.72
				469216 AMAZON COM M29G85WE0	CHECKING (0334)		
				AMZN COM BILL * WA			
12/31/2018	Expense		Office Supply	476197 MICHAELS COM 476197	CHAPTER 11	39.93	17,062.65
				MICHAELS COM 800 642 4235 *	CHECKING (0334)		
				PA			

LEDGER ACCOUNT - RENT ROLL MONTHLY

Grand Total, Dollars

RENT ROLL	December, 2018
RUNNING BALANCE	\$14,354.00

Unit Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	
1	194 Pine Street	JAYNE FREEMAN	Check 358	Check	2,225.00	12/3/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1	Rent increase \$200	Money Order & Cash	1,850.00	12/4/2018	1,850.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2		Electronic Deposit	1,950.00	12/3/2018	1,950.00	0.00	0.00
1	104 Lafayette	DHRUVA / HERTZ	Check	Check	2,800.00	12/3/2018	2,800.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz	12/28 - 1700 12/10 1700	Deposit	1,700.00	12/28/2018	3,400.00	0.00	0.00
2	287 Communipaw Ave	Druvha (Formerly Ramsey)	850 credit - not paying	New	1,700.00	12/10/2018	1,700.00	0.00	0.00
2	287 Communipaw Ave	Andrew Coyle	check # 187	Check	500.00	12/6/2018	400.00	100.00	1,675.00
2	287 Communipaw Ave	Jessie	12/10 3000 12/10 \$500 via andrew ch # 100	Eviction/Storage	500.00	12/19/2018	700.00	0.00	3,050.00
Garage 1	287 Communipaw Ave	Anthony (formerly Eli)		Cash Deposited	225.00	12/7/2018	225.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	12/8/2018	200.00	0.00	0.00
Garage 3	287 Communipaw Ave	Richard		Cash Deposited	250.00	12/8/2018	250.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz	Paid owed	Check	200.00	12/10/2018	400.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti (Formerly Ex)		Cash Deposited	280.00	12/7/2018	735.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Rose		NA	250.00	12/1/2018	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Rose		NA	250.00	12/1/2018	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz / Koby Benvenisti		Cash Deposited	225.00	12/7/2018	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	200.00	12/1/2018	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Cash Deposited	250.00	12/7/2018	0.00	0.00	0.00
Garage 2	252 Suydam Ave	Andreas (formerly Michael)		Empty/New Roof	200.00	12/1/2018	0.00	0.00	0.00
Garage 3	252 Suydam Ave	Anthony		Cash Deposited	200.00	12/7/2018	200.00	0.00	0.00
Garage 4	252 Suydam Ave	Andreas	Paid Owed		200.00	12/10/2018	400.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda	Unpaid; Will pay Dec 1	paying via new unit Jan Feb - next p check	200.00	12/1/2018	PAID	0.00	0.00
Parking 1	252 Suydam Ave	Eyal/Eli		Move out	0.00	12/1/2018	0.00	0.00	0.00



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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 8
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	2,904.39	Average Collected Balance	6,623.11
Deposits	17,185.00	Interest Earned This Period	0.00
Electronic Deposits	2,018.14	Interest Paid Year-to-Date	0.00
Other Credits	2,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	3,049.16		
Electronic Payments	12,298.49		
Other Withdrawals	1,715.00		
Ending Balance	7,044.88		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEPOSIT	5,025.00
12/04	DEPOSIT	1,850.00
12/06	DEPOSIT	850.00
12/07	DEPOSIT	1,160.00
12/10	DEPOSIT	2,500.00
12/10	DEPOSIT	2,200.00
12/12	DEPOSIT	1,700.00
12/18	DEPOSIT	200.00
12/27	DEPOSIT	1,700.00
	Subtotal:	17,185.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/03	CCD DEPOSIT, PLASTIQ INC CREDIT Pymtd 2355086	1,950.00
12/03	DEBIT CARD CREDIT, *****04021505098, AUT 120118 VISA DDA REF DELTA AIR 006216469637 ATLANTA * GA	30.00
12/13	DEBIT CARD CREDIT, *****04022198281, AUT 121318 VISA DDA REF TARGET COM 800 591 3869 * MN	7.22

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	7,044.88
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 8
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/13	DEBIT CARD CREDIT, *****04022198281, AUT 121318 VISA DDA REF PAYPAL WALMART COM 8009666546 * CA	0.01
12/14	DEBIT CARD CREDIT, *****04021505098, AUT 121418 VISA DDA REF PAYPAL ZNU INC 4029357733 H KG	21.96
12/31	DEBIT CARD CREDIT, *****04022198281, AUT 122918 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	8.95
Subtotal:		2,018.14

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/28	WIRE TRANSFER INCOMING, JASON L GILLEN	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/10	139	634.42	12/11	121018*	1,414.74
12/03	152*	1,000.00			
Subtotal:					3,049.16

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/03	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995013	650.00
12/03	DEBIT POS, *****04021505098, AUT 120118 DDA PURCHASE WAL MART 3443 RIVERDALE * NJ	415.32
12/03	DEBIT POS, *****04021505098, AUT 120218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	272.05
12/03	DEBIT CARD PURCHASE, *****04021505098, AUT 120118 VISA DDA PUR BLOOMINGDALE DISCOUNT LI BLOOMINGDALE * NJ	81.01
12/03	DEBIT CARD PAYMENT, *****04021505098, AUT 120218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
12/03	DEBIT CARD PURCHASE, *****04021505098, AUT 120118 VISA DDA PUR TING S CHINESE RESTAURAN BLOOMINGDALE * NJ	26.23
12/03	DEBIT CARD PURCHASE, *****04021505098, AUT 120118 VISA DDA PUR WAL MART 3443 RIVERDALE * NJ	15.62
12/03	DEBIT POS, *****04021505098, AUT 120218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	4.00
12/04	ACH DEBIT, PUBLIC STORAGE I RENTAL *****00030557922	260.08
12/04	DEBIT POS, *****04021505098, AUT 120318 DDA PURCHASE WAL MART WAL MART STO RIVERDALE * NJ	17.68
12/04	DEBIT CARD PURCHASE, *****04021505098, AUT 120318 VISA DDA PUR PRIME VIDEO M08JF4XM2 888 802 3080 * WA	8.99

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/05	DEBIT CARD PURCHASE, *****04021505098, AUT 120418 VISA DDA PUR SQ TEUSCHER CHOCOL NEW YORK * NY	106.98
12/05	DEBIT CARD PURCHASE, *****04021505098, AUT 120418 VISA DDA PUR FLYING TIGER COPENHAGEN NEW YORK * NY	24.01
12/05	DEBIT CARD PAYMENT, *****04021505098, AUT 120418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
12/06	DEBIT CARD PURCHASE, *****04021505098, AUT 120518 VISA DDA PUR MERCURY PARKING LLC NEW YORK * NY	63.00
12/06	DEBIT CARD PURCHASE, *****04021505098, AUT 120418 VISA DDA PUR STARBUCKS STORE 07420 NEW YORK * NY	21.67
12/10	DEBIT POS, *****04022198281, AUT 120918 DDA PURCH W/CB TARGET T 94 STATE RT RIVERDALE * NJ	39.15
12/10	DEBIT POS, *****04022198281, AUT 120918 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	35.83
12/10	DEBIT CARD PURCHASE, *****04022198281, AUT 120918 VISA DDA PUR TARGET 00022475 RIVERDALE * NJ	13.86
12/10	DEBIT CARD PURCHASE, *****04022198281, AUT 120818 VISA DDA PUR STEFANOS PIZZA POMPTON PLAIN * NJ	6.66
12/10	DEBIT CARD PURCHASE, *****04022198281, AUT 120918 VISA DDA PUR USA SUPERIOR VENDING PARAMUS * NJ	1.25
12/12	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	236.02
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL WALMART COM 800 966 6546 * CA	124.18
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR TARGET COM 800 591 3869 * MN	85.18
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121218 VISA DDA PUR TARGET COM 800 591 3869 * MN	83.65
12/12	DEBIT POS, *****04022198281, AUT 121218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	45.27
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121218 VISA DDA PUR TARGET COM 800 591 3869 * MN	42.59
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL GOPLUS CORP 402 935 7733 * CA	39.99
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL 2SHAREHOPE 402 935 7733 * CA	34.99
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL PBTEEN 402 935 7733 * CA	26.08
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121218 VISA DDA PUR TARGET COM 800 591 3869 * MN	14.73
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR TARGET COM 800 591 3869 * MN	7.22
12/12	DEBIT POS, *****04022198281, AUT 121218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	5.00

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STATEMENT OF ACCOUNT

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/12	DEBIT POS, *****04022198281, AUT 121218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	3.36
12/13	ACH DEBIT, CARRINGTON MORTGAGE *****013438	3,683.41
12/13	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL HENRIBENDEL 402 935 7733 * NY	1,162.00
12/13	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL YUNDONGLITI 4029357733 H KG	229.90
12/13	DEBIT POS, *****04022198281, AUT 121318 DDA PURCHASE MARSHALLS 1483 ROUTE 2 KINNELON * NJ	106.61
12/13	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR TARGET COM 800 591 3869 * MN	100.09
12/13	DEBIT CARD PURCHASE, *****04022198281, AUT 121318 VISA DDA PUR TARGET COM 800 591 3869 * MN	56.39
12/13	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR TARGET COM 800 591 3869 * MN	7.44
12/13	DEBIT CARD PURCHASE, *****04022198281, AUT 121218 VISA DDA PUR TARGET COM 800 591 3869 * MN	2.65
12/14	DEBIT CARD PURCHASE, *****04022198281, AUT 121318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	70.00
12/14	DEBIT CARD PURCHASE, *****04022198281, AUT 121318 VISA DDA PUR TARGET COM 800 591 3869 * MN	68.67
12/14	DEBIT CARD PURCHASE, *****04022198281, AUT 121318 VISA DDA PUR TARGET COM 800 591 3869 * MN	24.67
12/14	DEBIT CARD PURCHASE, *****04022198281, AUT 121418 VISA DDA PUR TARGET COM 800 591 3869 * MN	12.68
12/14	DEBIT CARD PURCHASE, *****04022198281, AUT 121418 VISA DDA PUR TARGET COM 800 591 3869 * MN	10.11
12/14	DEBIT CARD PURCHASE, *****04022198281, AUT 121418 VISA DDA PUR TARGET COM 800 591 3869 * MN	8.51
12/14	DEBIT CARD PURCHASE, *****04022198281, AUT 121418 VISA DDA PUR TARGET COM 800 591 3869 * MN	6.91
12/14	DEBIT CARD PURCHASE, *****04022198281, AUT 121318 VISA DDA PUR UBER Z5LFF HELP UBER COM * CA	5.00
12/17	DEBIT CARD PURCHASE, *****04022198281, AUT 121518 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	97.95
12/17	DEBIT CARD PAYMENT, *****04022198281, AUT 121618 VISA DDA PUR QVC 524254717301 10F6 800 367 9444 * PA	62.11
12/17	DEBIT CARD PURCHASE, *****04022198281, AUT 121318 VISA DDA PUR RMCF ST PAUL SAINT PAUL * MN	53.75
12/17	DEBIT CARD PURCHASE, *****04022198281, AUT 121318 VISA DDA PUR NEW THANH HOAI JERSEY CITY * NJ	34.13
12/17	DEBIT POS, *****04022198281, AUT 121618 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	23.44

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/17	DEBIT CARD PURCHASE, *****04022198281, AUT 121318 VISA DDA PUR UBER YAHIX HELP UBER COM * CA	23.00
12/17	DEBIT CARD PAYMENT, *****04022198281, AUT 121318 VISA DDA PUR QVC 577090709101 10F6 800 367 9444 * PA	22.97
12/17	DEBIT CARD PURCHASE, *****04022198281, AUT 121318 VISA DDA PUR EXXONMOBIL 47968920 LITTLE FALLS * NJ	20.01
12/18	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY *****01009073545	1,653.08
12/18	ACH DEBIT, PUBLIC SERVICE PSEG *****70021704	305.00
12/18	DEBIT POS, *****04022198281, AUT 121818 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	228.75
12/19	DEBIT CARD PURCHASE, *****04022198281, AUT 121718 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	30.00
12/19	DEBIT CARD PURCHASE, *****04022198281, AUT 121918 VISA DDA PUR TARGET COM 800 591 3869 * MN	15.83
12/19	DEBIT CARD PURCHASE, *****04022198281, AUT 121718 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	13.00
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	202.34
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	181.03
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	103.82
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122018 VISA DDA PUR AMZN MKTP US M24KH05E1 AMZN COM BILL * WA	95.74
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122018 VISA DDA PUR AMZN MKTP US M26FY6B31 AMZN COM BILL * WA	48.85
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	31.94
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122018 VISA DDA PUR TARGET COM 800 591 3869 * MN	15.96
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122018 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	12.63
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122018 VISA DDA PUR PAYPAL MARKOSHOW 402 935 7733 * CA	11.99
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	6.38
12/21	DEBIT CARD PURCHASE, *****04022198281, AUT 122018 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.19
12/24	DEBIT POS, *****04022198281, AUT 122418 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	307.37
12/24	DEBIT CARD PURCHASE, *****04022198281, AUT 122118 VISA DDA PUR AMAZON COM M273J1DN1 AMZN COM BILL * WA	97.08
12/24	DEBIT CARD PURCHASE, *****04022198281, AUT 122218 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	9.00

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STATEMENT OF ACCOUNT

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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/24	DEBIT CARD PURCHASE, *****04022198281, AUT 122218 VISA DDA PUR AMZN MKTP US M26VR5SX0 AMZN COM BILL * WA	8.95
12/26	DEBIT CARD PURCHASE, *****04022198281, AUT 122418 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	73.59
12/26	DEBIT CARD PURCHASE, *****04022198281, AUT 122418 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.19
12/31	DEBIT CARD PURCHASE, *****04022198281, AUT 122918 VISA DDA PUR AMAZON COM M29G85WE0 AMZN COM BILL * WA	42.82
12/31	DEBIT CARD PURCHASE, *****04022198281, AUT 122918 VISA DDA PUR MICHAELS COM 800 642 4235 * PA	39.93
12/31	DEBIT CARD PURCHASE, *****04022198281, AUT 123018 VISA DDA PUR PRIME VIDEO M22NJ4WK0 888 802 3080 * WA	14.99
Subtotal:		12,298.49

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/14	DEP RETURN CHARGEBACK	1,700.00
12/14	DEP RETURN FEE	15.00
Subtotal:		1,715.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	2,904.39	12/14	7,029.74
12/03	7,410.16	12/17	6,692.38
12/04	8,973.41	12/18	4,705.55
12/05	8,839.43	12/19	4,646.72
12/06	9,604.76	12/21	3,932.85
12/07	10,764.76	12/24	3,510.45
12/10	14,733.59	12/26	3,433.67
12/11	13,318.85	12/27	5,133.67
12/12	14,270.59	12/28	7,133.67
12/13	8,929.33	12/31	7,044.88



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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 8 of 8
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DIANNA GUADAGNINO 03-17 139
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304

12/4/18

Pay to the Order of Carmine Aurora Plumbing & Heating \$ 634.42
Six hundred & thirty four & 42/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆03⑆20⑆360⑆ 4340580334⑆ 0139

#139 12/10 \$634.42

DIANNA GUADAGNINO 03-17 152
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304

11/28/18

Pay to the Order of Pablo Velez \$ 1,000.00
One thousand & 00/100

TD Bank
America's Most Convenient Bank®

For [Signature]

⑆03⑆20⑆360⑆ 4340580334⑆ 0152

#152 12/03 \$1,000.00

DIANNA GUADAGNINO 03-17 121018
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304

Date: December 10, 2018

DO NOT RETURN TO REMITTER

Pay to the Order of Bank of America Home Loan \$ 1,414.74

3200-20 "One Thousand Four Hundred Fourteen and 74/100 DOLLARS" DOLLARS

870104468

Memo Verbally Authorized By Your Depositor

⑆12⑆018⑆03⑆20⑆360⑆ 4340580334⑆

#121018 12/11 \$1,414.74